

20125 FEB 14 57

Approved For Release 2001/08/01 : CIA-RDP64-00360R000500020040-1

~~SECRET~~

SAR 13057
Copy 2 of 5

11 February 1957

MEMORANDUM FOR: Chief, Finance Division
ATTENTION: Monetary Branch
SUBJECT: Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of [REDACTED]
b. Amount \$ 382,721.07
c. Contract No. 1a101
d. Invoice No. 602 thru 623
e. Check to be dated 14 February 1957

25X1A5a1

2. Pertinent documentation in connection with this classified transaction which has not been included in Comptroller's Instruction No. 32 (Notice 20-56), after approval by the DCI 15 December 1956, is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is 6-1004-50-007 (09) and the amount is chargeable to General Ledger Account No. 600.1

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158 when payment is ready for disposition.

25X1A9a [REDACTED]

Authorised by [REDACTED]
DCI Project Comptroller

11 February 1957

PAID
11391680
14 Feb

PLEASE STAMP VOUCHER NUMBER ON THIS COPY AND RETURN
TO ROOM 524, 1717 H STREET, N. W.

~~SECRET~~

Approved For Release 2001/08/01 : CIA-RDP64-00360R000500020040-1

SECRET

SAPC - 10007
Copy 3 of 5

11 February 1957

MEMORANDUM FOR: Chief, Finance Division
ATTENTION : Monetary Branch
SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of [REDACTED]
b. Amount \$100.00
c. Contract No. A-101
d. Invoice No. 4200-629
e. Check to be dated 14 February 1957

25X1A5a1

2. Pertinent documentation in connection with this classified transaction which has not been included in Comptrollers Instruction No. 32 (Notice 20-4), after approved by the DDCI 15 December 1956, is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be prorated against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - awaiting Certification." The Allotment Symbol applicable to this request is 4-1001-4-007 (10) and the amount is chargeable to General Ledger Account No. [REDACTED]

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted in extension 2148 when payment is ready for disposition.

25X1A9a

Authorized Certifying Officer
Project Comptroller

DISTRIBUTION:

11 February 1957

Original & 1 - Addressee

2 - Contract A-101 (Finance) *f*

4 - [REDACTED] MASTER

5 - Chrono 25X1A2g

25X1A9a

/ser

SECRET

~~602~~ 1,285,23

603 6,278,40

604 4,423,011

605 2,1536,01

606 116,978,07

607 4,045,09

608 9,815,8

609 3,277,75

610 8,57,28

611 1,470,45

612 2,470,072

613 5,454,02

614 2,147,080

615 1,730,203

616 6,815,52,72

617 2,105,31

618 3,10,76

619 1,215,91

620 5,35,80

621 7,09,16

622 4,82,127

623 3,219,214,2

~~TOTAL~~ 3,88,721,07 *